

**Projected Net Estimated Variance  
For the period Ending June 30, 2015  
As of Q4 FY15  
Executive Summary  
(\$000)**

<b>REVENUE</b>	Fav/(Unfav)	
Current/Prior/Interest Tax Levy	\$1,801	
Conveyance	\$353	
Building Permits	\$408	
Police Parking Ticket Revenue	(\$125)	
State Revenue- Exhibit C	\$170	
Investment Interest Income	(\$354)	
Conservation	\$105	
Park and Recreation Revenue	(\$113)	
Solid Waste & Recycling	(\$347)	
Business Interruption Insurance	\$338	
Transfers from disc projects	\$46	
Other	\$21	
<b>Subtotal Revenue</b>	<u><u>\$2,303</u></u>	
<b>EXPENSES</b>		
Year-end payroll and contract accrual adj.	(\$500)	
Unemployment Compensation	(\$107)	
Heart & Hypertension	\$298	
Solid Waste & Recycling	\$297	
Public Works Operations	(\$641)	
Other FY15 Operations:		
Town Clerk	\$ 38	
Conservation	\$ 80	
Legal Services	\$ 24	
Retiree Benefits	\$ (37)	
Human Resources	\$ 72	
Private School Transportation	\$ (48)	
Information Technology*	\$ 105	
Fire	\$ (50)	
Police	\$ 36	
Animal Control	\$ 22	
ECC	\$ 60	
Building	\$ 65	
Engineering	\$ 38	
Health	\$ 36	
Human Services	\$ 33	
Library	\$ 33	
Park & Rec	\$ 91	
BOE	\$ 14	
Debt Service	\$ 194	
Other departments	<u>\$ 44</u>	
Subtotal Other FY15 Operations	<u>\$ 850</u>	
<b>Subtotal Expenses</b>	<u><u>\$197</u></u>	
<b>Net Estimated Variance Fav/(Unfav)</b>		<u><u>\$2,500</u></u>
 <b>Budgeted Contribution-Surplus</b>		 <u><u>\$500</u></u>
 <b>Net Estimated Surplus</b>		 <u><u>\$3,000</u></u>

\* Includes \$467k transfer from Contingency for IT license payment.